

Commitment Items

Name of Agency Contact: Tracy Hill
Contact Phone Number: 803-896-5316
Contact E-mail Address: hilt@sctechsystem.edu
Link to fees: N/A

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H590	TECH & COMP EDUC BD	31190000	MOTORCYCLE SFTY PROG	4310080000	Non-Cash Asset Donat	59-53-2020 and 59-53-2030	Add Assets for Inventory Purposes	Motorcycle Program	N/A	This was not actual revenue but motorcycles that were added to our inventory last fiscal year after an extensive inventory was performed at each technical colleges	\$72,495	\$0	\$0
H590	TECH & COMP EDUC BD	31190000	MOTORCYCLE SFTY PROG	4530030000	MISC REVENUE	59-53-2020 and 59-53-2030	General Revenue	Motorcycle Program	N/A	The colleges collect fees for their Motorcycle Rider Program then forward the revenue to the System Office.	\$23,791	\$25,000	\$25,000
H590	TECH & COMP EDUC BD	31190000	MOTORCYCLE SFTY PROG	4530040000	INSURANCE CLAIMS	59-53-2020 and 59-53-2030	Revenue from Insurance Claims	Motorcycle Program	N/A	This revenue was generated because of the October 2015 floods. The program received funds from the IRF. However, federal funds were not disbursed to the agency until fiscal 2017	\$17,556	\$22,000	\$0
H590	TECH & COMP EDUC BD	35210000	GRANTS-NONFEDERAL	4300020000	OTHER GRANTS-UNRESTR	59-59-170 and 59-59-190	Revenue for Non-Federal Grants	Advance SC	Section 1.68	This grant came from Wells Fargo Philanthropic Services. This grant supports the "Curricula Enhancements in Metal Fabrication, CNC, and Chemical Operations."	\$10,000	\$0	\$0
H590	TECH & COMP EDUC BD	38050000	MISCELLANEOUS REV	4530100000	P-CARD REBATE PRGM		Purchasing Card Rebate Program	College's Operating Budget		Last year six colleges received a credit card rebate. These funds are transferred to the System Office and then distributed to the appropriate colleges	\$72,667	\$75,000	\$75,000
H590	TECH & COMP EDUC BD	39580000	SALE OF ASSETS	4480210000	SALE OF RECYCLE MAT	Regulation 19445.2150	Revenue for Recycling Material	Replacement Equipment	N/A	Revenue from recycling toner cartridges	\$3	\$3	\$3
H590	TECH & COMP EDUC BD	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Regulation 19445.2150	Record Revue of Non-Capitalized Equipment	Replacement Equipment	N/A	Low value equipment sold by Surplus Property	\$1,926	\$2,000	\$2,000
H590	TECH & COMP EDUC BD	43B10000	EDUCATION LOTTERY	4890040000	MISC TRNSF-OTHR FD	59-150-355, 59-150-356 and 59-150-360	Revenue for Lottery Technology	Replacement IT Equipment	Section 2.7	These funds are dsitributed directly to us from CHE each year, 85% in the Fall and 15% in the Spring.	\$330,000	\$330,000	\$330,000

Agency Funds
Cash Balances and Expenditures

Name of Agency Contact: Tracy Hill
Contact Phone Number: 803-896-5317
Contact E-mail Address: hillt@sctechsystem.edu

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures
1	H590	TECH & COMP EDUC BD 31190000	MOTORCYCLE SFTY PROG	\$120,246	\$342,122	35.15%
2	H590	TECH & COMP EDUC BD 35210000	GRANTS-NONFEDERAL	\$6,158	\$36,932	16.67%
3	H590	TECH & COMP EDUC BD 36349000	AFS-CAP RES FD OPER	\$0	\$2,155,487	0.00%
4	H590	TECH & COMP EDUC BD 38050000	MISCELLANEOUS REV	\$14,956	\$72,667	20.58%
5	H590	TECH & COMP EDUC BD 39580000	SALE OF ASSETS	\$726,249	\$32,075	2264.24%
6	H590	TECH & COMP EDUC BD 39H20000	FY10 INC ENFORCE COL	\$0	\$19,442	0.00%
7	H590	TECH & COMP EDUC BD 43B10000	EDUCATION LOTTERY	\$1,751,117	\$57,689,783	3.04%

Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year

program is a self funded program. Expenditures will vary from year to year based on the the replacement of the equipment. Due to the June inventory report, a vast amount of the motorcycles will need to be replaced in the next few years.
The total of \$36,932 includes depreciation. The correct amount of expenditures is \$15,177.06. The majority of the grant funds were awarded and received in advance of the project start dates. In addition, the grant periods include multiple years ending in Fy16-17. All remaining grant funds will be spent in FY16-17.
N/A
The \$72,667 in expenditures represented PC Rebates to the colleges. Revenue came in and were disbursed among several colleges. The \$14,956 balance will be zeroed out this fiscal year so no carry forward will appear from FY16-17.
The correct amount of expenditures is \$21,503.99 which excludes depreciation. These funds have been allocated for System Project upgrades. At the time, the System Office has an interim president. There will not be any decisions made regarding these funds until a new president has started
N/A
N/A